

EXHIBIT III-Q35 (Continued)

<b>REPORT NAME:    Program Expenditures and Reimbursements</b>	<b>REPORT NO:    CSTARQ35</b>		
<p><b>SPECIAL NOTES:</b> (continued)</p> <p><u>Object/Source Level of Detail:</u></p> <p>When requesting an Inception-to-Date report, Object Detail codes 402 through 418 could appear with two different Object codes. On July 1, 1992 these Object Detail codes were moved from Object code 25 to Object code 26. This only affects data for FFYs prior to 1992.</p> <p>When the requested Object/Source level is <b>0, A, F, K, or P</b>, the report displays a single line with the title "Expenditures" or "Reimbursements" as appropriate.</p> <p>When the requested Object/Source level is <b>1, B, G, L, or Q</b>, the Expenditure records are labeled using the Statewide D09 (Category) Descriptor Table Descriptions. Expenditures are subtotaled by Category. The reimbursement records are summed using the first digit of the Source. The report displays Source and description as shown below.</p> <p>When the requested Object/Source level is <b>2, C, H, M, or R</b>, the Expenditure records are labeled using the Statewide D10 (Object) Descriptor Table Descriptions. Expenditures are subtotaled by Category. The reimbursement records are summed using the first three digits of the Source. The report displays Source and description as shown below.</p> <p>When the requested Object/Source level is <b>3, D, I, N, or S</b>, the Expenditure records are labeled using the Statewide D11 (Object Detail) Descriptor Table descriptions. Expenditures are subtotaled by Object and Category. The reimbursement records are listed by Source.</p> <p>When the requested Object/Source level is <b>4, E, J, O, or T</b>, the Expenditure records are labeled using the Statewide D12 (Agency Object) Descriptor Table descriptions. Expenditures are subtotaled by Object and Category. The reimbursement records are listed by Source-Agency Source.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p><u>O/S Level of Detail is 1, B, G, L or Q:</u></p> <p>100000 - Revenue</p> <p>200000 - Operating Revenue</p> <p>300000 - Transfers</p> <p>400000 - Federal Receipts</p> <p>500000 - Other Receipts</p> <p>900000 - Reimbursements</p> </td> <td style="width: 50%; vertical-align: top;"> <p><u>O/S Level of Detail is 2, C, H, M or R:</u></p> <p>100000 - Revenue</p> <p>200000 - Operating Revenue</p> <p>300000 - Transfers</p> <p>400000 - Federal Receipts</p> <p>500000 - Other Receipts</p> <p>991000 - Scheduled Reimbursements</p> <p>995000 - Unscheduled Reimbursements</p> <p>999000 - Indirect Cost Recovery</p> </td> </tr> </table> <p><u>Fund Level of Detail:</u></p> <p>When the requested Fund level is <b>0</b>, Fund and Fund Source are not included on the report.</p> <p>When the requested Fund level is a <b>1 or 2</b>, Fund, Fund Detail, and Fund Source appear after FFY in the heading.</p> <p>When the requested Fund level is an <b>A or B</b>, Fund and Fund Detail appear after FFY in the heading.</p> <p>When the requested Fund level is <b>4 or 5</b>, Fund, Fund Detail and Fund Source appear after Program in the heading.</p> <p>When the requested Fund level is <b>C or D</b>, Fund and Fund Detail appear after Program in the heading.</p>		<p><u>O/S Level of Detail is 1, B, G, L or Q:</u></p> <p>100000 - Revenue</p> <p>200000 - Operating Revenue</p> <p>300000 - Transfers</p> <p>400000 - Federal Receipts</p> <p>500000 - Other Receipts</p> <p>900000 - Reimbursements</p>	<p><u>O/S Level of Detail is 2, C, H, M or R:</u></p> <p>100000 - Revenue</p> <p>200000 - Operating Revenue</p> <p>300000 - Transfers</p> <p>400000 - Federal Receipts</p> <p>500000 - Other Receipts</p> <p>991000 - Scheduled Reimbursements</p> <p>995000 - Unscheduled Reimbursements</p> <p>999000 - Indirect Cost Recovery</p>
<p><u>O/S Level of Detail is 1, B, G, L or Q:</u></p> <p>100000 - Revenue</p> <p>200000 - Operating Revenue</p> <p>300000 - Transfers</p> <p>400000 - Federal Receipts</p> <p>500000 - Other Receipts</p> <p>900000 - Reimbursements</p>	<p><u>O/S Level of Detail is 2, C, H, M or R:</u></p> <p>100000 - Revenue</p> <p>200000 - Operating Revenue</p> <p>300000 - Transfers</p> <p>400000 - Federal Receipts</p> <p>500000 - Other Receipts</p> <p>991000 - Scheduled Reimbursements</p> <p>995000 - Unscheduled Reimbursements</p> <p>999000 - Indirect Cost Recovery</p>		

EXHIBIT III-Q35 (Continued)

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
<b>SPECIAL NOTES: (Continued)</b> <u>General Notes:</u> <p>When the requested Fund level is <b>6</b> or <b>7</b>, the report includes Reference after Fund, Fund Detail and before Fund Source.</p> <p>When the requested Fund level is <b>E</b> or <b>F</b>, the report includes Reference after Fund and Fund Detail.</p> <p>When the requested Fund level is <b>8</b> or <b>9</b>, Fund, Fund Detail, Reference and Fund Source appear after Program in the heading.</p> <p>When the requested Fund level is <b>G</b> or <b>H</b>, Fund, Fund Detail, and Reference appear after Program in the heading.</p> <p>When Reimbursements and Expenditures are in different Fund sources within the same fund, they will not come together unless When the requested Fund level is <b>0</b> and the Fund selection is for a specific fund. The Q37 Report might be a better report to request in this situation.</p> <p>Different PCAs should be used to record expenditure and reimbursement activity.</p> <p>Percent Expended column includes encumbrances in the calculation. The Q10, Q12, Q14 and Q16 reports only use expenditures in the calculation.</p> <p>When the requested Program, Organization, Object or Fund level is <b>0</b>, the title is from the next higher level. For example, if the report is requested at Fund Detail and Fund Detail is zero, the title is for the Fund. If a value is present and the table has been deleted, the title is "TITLE NOT FOUND".</p> <p>When Budgets are entered without an Appropriation Symbol Number, the Character and Reference fields are zero, because these fields are looked up by the AS Table.</p> <p>Budgets for expenditures and Budget Plans/Estimated for reimbursements should be recorded with the same Index and PCA codes as the expenditures and receipts are recorded. This ensures that the budgets are shown with their related expenditures and receipts.</p> <p>Care should be used when recording Budget Plans for expenditures and Budget Estimated or Budget Plans for reimbursements. Inception-to-Date reports sum all entries to GLs 6210, 6211, and 6230 made since the start of the appropriation. Some agencies enter the remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.</p> <p>The report displays all records for Estimated Reimbursements (GL 6230), even if the Source Code in the Operating File is other than the 9xxxxx series assigned to reimbursements by the UCM.</p> <p>Often there are lines with zeros in all columns. This occurs when there are multiple entries for a record at the requested Level of Detail that net to zero.</p>	

## EXHIBIT III-Q36

<b>REPORT NAME:</b>	<b>Organization Expenditures and Reimbursements</b>			<b>REPORT NO:</b>	<b>CSTARQ36</b>
<b>PURPOSE:</b>	Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. This report can be requested for the current accounting year or on an Inception-to-Date basis. Also see the D12, H08, H01, Q37, and Q38 reports. The Q35 Report is by Program.				
<b>DESCRIPTION:</b>	Lists expenditures from the Operating File by Character, Enactment Year, FFY, Organization (dependent on Fund (F) Level of Detail requested), Fund, Reference, Appropriation Symbol, Fund Source, Organization (dependent on Fund (F) Level of Detail requested), Program, Object of Expenditure and related reimbursements by Source with combined sub-totals. The report when requested with a Report Period P option of B, D, or E balances to the B04 and B06 reports. This report includes reimbursement information.				
<b>REPORT REQUEST OPTIONS:</b>					
<b>Report Period:</b>					
<b>FM:</b> CM, PM, PY or 01 through 13					
<b>P:</b> A= Inception-to-Date with Enactment Year (ENY) and Appropriation Symbol (AS)					
B=Current FFY with ENY and AS					
C=Current FFY					
D=All Prior FFYs with ENY and AS					
E=All FFYs with ENY and AS					
I=Inception-to-Date					
P=All Prior FFYs					
Blank=All FFYs					
<b>Level of Detail:</b>					
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source (O/S)</u>	<u>Fund (F)</u>		
0-No Organization	0-No Program	See Chart Below	See List Below		
1-Section	1-Program				
2-Sub-Section	2-Element				
3-Unit	3-Component				
4-Sub Unit	4-Task				
5-Sub-Sub-Unit	5-PCA (No PCA Lvl 1)				
6-Index	6-PCA Level 1(+PCA)				
	8-PCA Level 1,				
	no Program or PCA				
	9-PCA Level 1 & PCA				
	no Program detail				

## EXHIBIT III-Q36

REPORT NAME: <b>Organization Expenditures and Reimbursements</b>	REPORT NO: <b>CSTARQ36</b>
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**REQUEST OPTIONS:** (Continued)Object/Source (O/S)

The Object/Source (O/S) level of detail determines which UCM Characters are displayed on the Q36 report as well as the level of detail for the Object Detail and Source.

Object/ Source	UCM Character				
	All	W/O <sup>1/</sup>	1	2	3
No Object/Source	0	A	F	K	P
Cat/1st digit SRC	1	B	G	L	Q
Obj/1st 3 of SRC	2	C	H	M	R
Obj Detail/SRC	3	D	I	N	S
Agency Obj/Agency SRC	4	E	J	O	T

<sup>1/</sup> W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. The first sort is ENY.

Fund (F)

The Fund (F) option level of detail determines the Fund options as well as which of the two available report sorts is selected (Refer to the report sort section for details.) To request a Q36 report that balances to the B04 or B06 reports, select a Report Period (P) option of B, D, or E and a Fund (F) option of A-H (no Fund Source).

Fund (F)

0-No Fund  
 1-Fund  
 2-Fund Detail  
 3-Not Used  
 4-Fund after Index  
 5-Fund Detail after Index  
 6-Fund & Reference  
 7-Fund Detail and Reference  
 8-Fund and Reference after Index  
 9-Fund Detail and Reference after Index  
 A-Fund without Fund Source  
 B-Fund Detail without Fund Source  
 C-Fund after Index without Fund Source  
 D- Fund Detail after Index without Fund Source  
 E- Fund and Reference without Fund Source  
 F-Fund Detail and Reference without Fund Source  
 G-Fund and Reference after Index without Fund Source  
 H-Fund Detail and Reference after Index without Fund Source

**Fund Selection:** Blank (all Funds) or any valid Fund.

## EXHIBIT III-Q36 (Continued)

REPORT NAME: **Organization Expenditures and Reimbursements** REPORT NO: **CSTARQ36****REQUEST OPTIONS:** (Continued)

**GLAN Selection:** This option determines which General Ledgers (GLs) are included in the report and the title of the Budget and Encumbrance columns. Note that options 6150 and 6221 do not contain allocated encumbrances.

Select one of the options to the right to specify which of the GLs listed below to include on the Q35 report.	Blank	6150	6211	6221
6150 – Encumbrances	X	X	X	X
6151 - Allocated Encumbrances-Annual <sup>1/</sup>	X		X	
6160 - Allocated Encumbrances-Monthly <sup>1/</sup>	X		X	
6170 - Obligations	X	X	X	X
6210 - Budget Plan-Expenditures	X	X	X	X
6211 - Budget Plan-Reimbursements			X	X
6230 - Estimated Reimbursements	X	X		

<sup>1/</sup> GL 6151 is included on FM 13 and PY reports; GL 6160 is included on FM 01-12 reports.

**Additional Report Selection Options:**

**Index Range:** Enter the Index or range of Indexes. Leave blank for all Indexes.

**PCA Range:** Enter the PCA or range of PCAs. Leave blank for all PCAs.

**OBJ Range:** Enter the Object Detail or range of Object Details. Leave blank for all Object Details.

**FFY Selection:** Enter an FFY.

**PRJ/WP Selection:** Not applicable.

**Destination Options:** All available output media.

EXHIBIT III-Q36 (Continued)

REPORT NAME: <b>Organization Expenditures and Reimbursements</b>	REPORT NO: <b>CSTARQ36</b>
<p><b>REQUEST OPTIONS:</b> (Continued)</p> <p><b>E1 (Electronic Storage) Report Request Options:</b> E1 options are limited to the following:</p> <p>Report Period FM: PM, PY or 01 through 13  P: Blank or I  Level of Detail: All options available  Fund Selection: Blank only  GLAN Selection: Blank or 6211  Additional Report Selection Options: All selections and ranges – Blank only</p> <p><b>FINANCIAL ELEMENTS:</b></p> <p><b>Budget:</b> The first column (Budget) of the report has one of four titles depending on the various level of detail and selection options.</p> <ol style="list-style-type: none"> <li>1) When the Report Period P option is <b>blank, B, C, D, E</b> or <b>P</b>, and the GLAN selection is Blank or 6150:  <p><b>BUDGET PLAN-EXP/EST REIMBURSEMENTS:</b> GL=6210 and 6230.  Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> </li> <li>2) When the Report Period P option is <b>blank, B, C, D, E</b> or <b>P</b>, and the GLAN selection is 6211 OR 6221:  <p><b>BUDGET PLAN-EXP/BUDGET PLAN-REIMB:</b> GL=6210 and 6211.  Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> </li> <li>3) When the Report Period P option is <b>A</b> or <b>I</b> and the GLAN selection is <b>blank</b> or 6150:  <p><b>BP-EXP/EST REIMB INCEPTION-TO-DATE:</b> GL=6210 and 6230. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> </li> <li>4) When the Report Period P option is <b>A</b> or <b>I</b> and the GLAN selection is 6211 or 6221:  <p><b>BP-EXP/BP REIMB INCEPTION-TO-DATE:</b> GL=6210 and 6211. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> </li> </ol>	

EXHIBIT III-Q36 (Continued)

REPORT NAME: <b>Organization Expenditures and Reimbursements</b>	REPORT NO: <b>CSTARQ36</b>
<p><b>FINANCIAL ELEMENTS:</b> (Continued)</p> <p><b>Expenditure/Reimbursement:</b> Comprised of columns two and three. Column two is for the Current Month Activity of the period requested. The Current Month activity contains the same GL as described for column three. Column three has one of two titles depending on the various level of detail and selection options.</p> <p>1) When the Report Period P option is blank, <b>B, C, D, E</b> or <b>P</b> the title is:</p> <p style="padding-left: 40px;"><b>Year-to-Date:</b> GL=8100, 9000, 9812, 9822 and 9844. The cumulative expenditures and reimbursements incurred during the current accounting year through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> <p>2) When the Report Period P option is <b>A</b> or <b>I</b>, the title is:</p> <p style="padding-left: 40px;"><b>Inception-to-Date:</b> GL=8100, 9000, 9812, 9822 and 9844. The historical-to-date expenditures and reimbursements incurred in all accounting years through the end of the period being reported. Normal balance is a Debit for Expenditures and a Credit for Reimbursements.</p> <p><b>Encumbrance/Alloc Enc/Oblig:</b> GL=6150, 6151, 6160 and 6170. Outstanding balance for obligations, monthly allocated encumbrances and encumbrances that have been committed, but not paid. When the GLAN selection is 6150 or 6221, allocated encumbrances (GLs 6151 and 6160) are not included. Reimbursement records always have zero in this column. Normal balance is a Debit.</p> <p><b>Available Balance:</b> Calculated as Budget (column 1) less Expenditure/Reimbursement (column 3) less Encumbrances (column 4). Normal balance is Debit for Expenditures and Credit for Reimbursements.</p> <p><b>Percent Expended:</b> Calculated as Expenditure/Reimbursement (column 3) plus Encumbrances (column 4) divided by Budget (column 1). If the percent is larger than 999.9 or negative, asterisks (***) are displayed in this column. Asterisks are displayed when the sum of Encumbrances and Expenditure/Reimbursement column is a Credit for Expenditures or a Debit for Reimbursements.</p>	

EXHIBIT III-Q36 (Continued)

REPORT NAME: <b>Organization Expenditures and Reimbursements</b>	REPORT NO: <b>CSTARQ36</b>
<p><b>SPECIAL NOTES:</b></p> <p><u>Report Period Selection:</u></p> <p>When the requested Report Period P option is <b>I</b>, the OC Table Year-end Indicator is shown in the heading after Character to indicate the agency's status in the Year-end Close process. If an agency has not completed the Year-end Close process, the report may show different financial amounts on subsequent reports for the same fiscal period.</p> <p>When the requested Report Period P option is <b>blank, B, C, D, E, or P</b>, the report contains only current account year data.</p> <p>When the requested Report Period FM option is <b>PY or 13</b>, Fiscal Month 13 activity appears in the Current Month Expenditures/reimbursements column.</p> <p>When the requested Report Period P option is <b>blank, A, B, C, D, E, I, or P</b> and the FFY selection is for a specific FFY, the report is produced for the FFY requested in the FFY Selection.</p> <p>The following fiscal month request produce a Null report:</p> <ul style="list-style-type: none"> <li>• Prior Month in July after completing year-end Close;</li> <li>• Prior Year after completing Year-end Close; and</li> <li>• Fiscal Month 02 through 12 when it is greater that the current Fiscal Month after completing Year-end Close.</li> </ul> <p><u>Index Level of Detail:</u></p> <p>If the requested Index level is <b>0</b>, the sub-total line is labeled: "TOT EXPND NO INDEX SPECIFIED" or "TOT REIMB NO INDEX SPECIFIED".</p> <p><u>Program Level of Detail:</u></p> <p>When the requested Program level is <b>0</b>, the sub-total line is labeled: "TOT NO PROGRAM SPECIFIED" or "TOT REIMB NO PROGRAM SPECIFIED".</p> <p>When the requested Program level is <b>6, 8, or 9</b>, PCA Level 1 should be used. PCA Level 1 is all zeros if a value is not present. If your agency is not currently using PCA Level 1, call your CALSTARS analyst or the Hotline to discuss its use.</p> <p>When the requested Program level is <b>6</b>, PCA Level 1 is displayed (sorted) before PCA. Records are sorted in the following sequence: Program, Element, Component, Task, PCA Level 1, then PCA.</p> <p>When the requested Program level is <b>8 or 9</b>, PCA Level 1 is displayed without regard to the program structure. Program, Element, component, and Task are not included in the sort or displayed on the report.</p> <p>When the requested Program level is <b>6</b>, there are sub-totals at PCA only. The title shown in the heading is the PCA title.</p> <p>Requesting the report with PCA does not bring Expenditure and Reimbursement records together. Request this report at Program level <b>0</b> through <b>4 or 8</b> to bring Expenditures and Reimbursements together.</p>	



## EXHIBIT III-Q36 (Continued)

REPORT NAME: **Organization Expenditures and Reimbursements**REPORT NO: **CSTARQ36****SPECIAL NOTES:** (continued)Object/Source Level of Detail:

When requesting an Inception-to-Date report, Object Detail codes 402 through 418 could appear with two different Object codes. On July 1, 1992 these Object Detail codes were moved from Object code 25 to Object code 26. This only affects data for FFYs prior to 1992.

When the requested Object/Source level is **0, A, F, K, or P**, the report displays a single line with the title "Expenditures" or "Reimbursements" as appropriate.

When the requested Object/Source level is **1, B, G, L, or Q**, the Expenditure records are labeled using the Statewide D09 (Category) Descriptor Table Descriptions. Expenditures are subtotaled by Category. The reimbursement records are summed using the first digit of the Source. The report displays Source and description as shown below.

When the requested Object/Source level is **2, C, H, M, or R**, the Expenditure records are labeled using the Statewide D10 (Object) Descriptor Table Descriptions. Expenditures are subtotaled by Category. The reimbursement records are summed using the first three digits of the Source. The report displays Source and description as shown below.

When the requested Object/Source level is **3, D, I, N, or S**, the Expenditure records are labeled using the Statewide D11 (Object Detail) Descriptor Table descriptions. Expenditures are subtotaled by Object and Category. The reimbursement records are listed by Source.

When the requested Object/Source level is **4, E, J, O, or T**, the Expenditure records are labeled using the Statewide D12 (Agency Object) Descriptor Table descriptions. Expenditures are subtotaled by Object and Category. The reimbursement records are listed by Source-Agency Source.

O/S Level of Detail is 1, B, G, L, or Q:

100000 - Revenue  
200000 - Operating Revenue  
300000 - Transfers  
400000 - Federal Receipts  
500000 - Other Receipts  
900000 - Reimbursements

O/S Level of Detail is 2, C, H, M or R:

100000 - Revenue  
200000 - Operating Revenue  
300000 - Transfers  
400000 - Federal Receipts  
500000 - Other Receipts  
991000 - Scheduled Reimbursements  
995000 - Unscheduled Reimbursements  
999000 - Indirect Cost Recovery

Fund Level of Detail:

When the requested Fund level is **0**, Fund and Fund Source are not included on the report.

When the requested Fund level is a **1 or 2**, Fund, Fund Detail, and Fund Source appear after FFY in the heading.

When the requested Fund level is an **A or B**, Fund and Fund Detail appear after FFY in the heading.

When the requested Fund level is **4 or 5**, Fund, Fund Detail and Fund Source appear after Index in the heading.

When the requested Fund level is **C or D**, Fund and Fund Detail appear after Index in the heading.

REPORT NAME: **Organization Expenditures and Reimbursements**REPORT NO: **CSTARQ36**

**SPECIAL NOTES: (Continued)**General Notes:

When the requested Fund level is **6** or **7**, the report includes Reference after Fund, Fund Detail and before Fund Source.

When the requested Fund level is **E** or **F**, the report includes Reference after Fund and Fund Detail.

When the requested Fund level is **8** or **9**, Fund, Fund Detail, Reference and Fund Source appear after Index in the heading.

When the requested Fund level is **G** or **H**, Fund, Fund Detail, and Reference appear after Index in the heading.

When Reimbursements and Expenditures are in different Fund sources within the same fund, they will not come together unless the requested Fund level is **0** and the Fund selection is for a specific fund. The Q37 Report might be a better report to request in this situation.

Different PCAs should be used to record expenditure and reimbursement activity.

Percent Expended column includes encumbrances in the calculation. The Q10, Q12, Q14 and Q16 reports only use expenditures in the calculation.

When the requested Program, Organization, Object or Fund level is **0**, the title is from the next higher level. For example, if the report is requested at Fund Detail and Fund Detail is zero, the title is for the Fund. If a value is present and the table has been deleted, the title is "TITLE NOT FOUND".

When Budgets are entered without an Appropriation Symbol Number, the Character and Reference fields are zero, because these fields are looked up by the AS Table.

Budgets for expenditures and Budget Plans/Estimated for reimbursements should be recorded with the same Index and PCA codes as the expenditures and receipts are recorded. This ensures that the budgets are shown with their related expenditures and receipts.

Care should be used when recording Budget Plans for expenditures and Budget Estimated or Budget Plans for reimbursements. Inception-to-Date reports sum all entries to GLs 6210, 6211, and 6230 made since the start of the appropriation. Some agencies enter the remaining appropriation balance in the second and subsequent accounting years for continuously appropriated items. If a corresponding adjustment (reversal) is not done in the previous FFY, this causes the Budget column to be overstated.

The report displays all records for Estimated Reimbursements (GL 6230), even if the Source Code in the Operating File is other than the 9xxxxx series assigned to reimbursements by the UCM.

Often there are lines with zeros in all columns. This occurs when there are multiple entries for a record at the requested Level of Detail that net to zero.

## EXHIBIT III-Q36 (Continued)

REPORT NAME: <b>Organization Expenditures and Reimbursements</b>	REPORT NO: <b>CSTARQ36</b>
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**REPORT SORT:**

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Character	None	Yes	Yes
Enactment Year	Report Period option	Yes	Yes
FFY	FFY selection or Report Period option	Yes	Yes
Organization <sup>1/</sup>	Level of Detail: I	Yes	Yes <sup>3/</sup>
Fund	Level of Detail: F	Yes	Yes <sup>4/</sup>
Reference	Level of Detail: F	Yes	Yes
Appropriation Symbol	Report Period option	Yes	Yes
Fund Source	Level of Detail: F	Yes	Yes
Organization <sup>2/</sup>	Level of Detail: I	Yes	Yes <sup>3/</sup>
Program	Level of Detail: P	No	Yes <sup>4/</sup>
Object/Source	Level of Detail: O/S	No	Yes <sup>5/</sup>

<sup>1/</sup> Organization is sorted in this order when Fund (F) level of detail **0, 4, 5, 8, 9, C, D, G**, or **H** is selected.

<sup>2/</sup> Organization is sorted in this order when Fund (F) level of detail **1, 2, 6, 7, A, B, E**, or **F** is selected.

<sup>3/</sup> Sub-totals are at the Index (I) level requested.

<sup>4/</sup> Sub-totals are only at the level requested.

<sup>5/</sup> Sub-totals for expenditures are at the Category when requested at Object or at Category and Object when requested at Object Detail or Agency Object. Sub-totals for reimbursements occur once after the last reimbursement record.

## EXHIBIT III-Q36 (Continued)

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CSTARQ36 9990 (DEST: AA SPEC) 06,B,6,5,4,2,          ,          ,          ,          ,          ,          ***** RUN:02/19/09 TIME:06.00
FISCAL MONTH: 06 DECEMBER      6(INDX ) 5(PCA   ) 4(AGYOBJ) 2(BYFDT ) FUND(ALL ) GL(ALL )
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DEPARTMENT OF AIR QUALITY

TATION EXPENDITURES AND RETI

AS OF 12/31/08

\*\*\*\*\* PAGE 175

CHARACTER	:	1	SUPPORT
ENY	:	2008	
FFY	:	2008	
FUND-FUND DETAIL:		0001-00	GENERAL FUND
FUND SOURCE	:	R	REIMBURSEMENTS
INDEX	:	12-00-00-00-00-0120	REGION 2
APPN SYM	:	100	SUPPORT WATER QUALITY

PG-EL-CMP-TSK	PCA	PCA TITLE
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
21	21	21
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SOURCE-AS/	SOURCE-AS/	BUDGET PLAN-EXP/	EXPENDITURE/REIMBURSEMENT		ENCUMBRANCES		AVAILABLE	PCNT
C-OB-DTL-AO	OBJ DTL-AO TITLE	EST REIMBURSEMENTS	CURRENT MONTH	YEAR-TO-DATE	ALLOC	ENC/OBLIGS	BALANCE	EXP

10-00-000-000 80821 SCHEDULED REIMBURSEMENTS - PROGRAM 10									
991937-74	MSCA REIMB	.00	24,190.68-	29,052.92-	.00	29,052.92	.0		

PROGRAM	REVENUE	EXPENSE	NET	REVENUE	EXPENSE	NET
*TOT REIMB PCA 80821 SCHEDULED REIMBURSEMENTS - PROGRAM 10	.00	24,190.68-	29,052.92-	.00	29,052.92	.0

*TOT EXP/REIMB PCA 80821 SCHEDULED REIMBURSEMENTS - PROGRAM 10						
	.00	24,190.68-	29,052.92-	.00	29,052.92	.0

10-20-160-166 16604 DOD-HAMILTON AFB (ANTENNA FIELD)						
1-01-003-00 CIVIL SERVICE-PERM	.00	1,799.86	11,166.60	.00	11,166.60-	.0

*TOT 01 SALARIES AND WAGES	.00	1,799.86	11,166.60	.00	11,166.60-	.0
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1-03-103-00	OASDI	.00	108.10	672.17	.00	672.17-	.0
1-03-104-00	DENTAL INSURANCE	.00	5.51	26.97	.00	26.97-	.0
1-03-105-00	HEALTH/WELFARE INS	.00	74.57	544.95	.00	544.95-	.0
1-03-106-00	RETIREMENT	.00	285.00	1,782.35	.00	1,782.35-	.0
1-03-134-00	OTHER-STAFF BENEFIT	.00	97.59	476.12	.00	476.12-	.0
1-03-135-00	LIFE INSURANCE	.00	.48	2.25	.00	2.25-	.0
1-03-136-00	VISION CARE	.00	1.66	12.76	.00	12.76-	.0
1-03-137-00	MEDICARE TAXATION	.00	25.29	157.44	.00	157.44-	.0

*TOT 03 STAFF BENEFITS	.00	598.20	3,675.01	.00	3,675.01-	.0
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*TOT 1 PERSONAL SERVICES	.00	2,398.06	14,841.61	.00	14,841.61-	.0
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3-17-295-00 OTHER TRANSPORT-IS	.00	.00	67.19	.00	67.19-	.0
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*TOT 17 TRAVEL: IN-STATE	.00	.00	67.19	.00	67.19-	.0
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EXHIBIT III-Q51 (Continued)